# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02245A Loma Estates Water Co. 12200 E. State Rt. 69, #371 Dewey, AZ 86327

# RECEIVED

FEB 0 5 2007

AZ CORP COMM Director Utilities

# **ANNUAL REPORT**

### FOR YEAR ENDING

12 3 2006 4-20-2006 I sold the Company.

FOR COMMISSION USE

ANN 04

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PROCESSED BY:

5-8-67

# **COMPANY INFORMATION**

Company Name (Business Name)	Loma Estate	Water	6. LLC
Mailing Address /2200 Z	5. St. RT, 69 #3	171	
Mailing Address /2200 Z  (Street)  (City)	A2.	80	327
(City)	(State)	(Zi	p)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			**************************************
Local Office Mailing Address	(Street)		
(City)	(State)	(Zī	p)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
Management Contact: PRIS	NAGEMENT INFORMATION  SCI / la KLemmea  (Name)	l So N	OWNCK.
$\frac{\sum_{\alpha} A \wedge P - \alpha \leq \alpha \leq \alpha}{\text{(Street)}}$	Bove (City)	(State)	(Zip)
Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	-	nclude Area Code)
On Site Manager:	(Name)		
	(17amo)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address			The state of the s
Please mark this box if the above	address(es) have changed or are u	ndated since the	last filing

Statutory Agent: Priscilla KLemmedsow  (Name)  12200 E, St. Rt. 69 #37/ Dewey Az. 86327  (Street) (City) (State) (Zip)						
(Name)						
12200 E. St. Rt. 6	9 #37/ De	ewey Az. 86327				
	(City)	(State) (Zip)				
(928) 759-2269  Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)				
Attorney: Nowe	•					
	(Name)					
(Street)	(City)	(State) (Zip)				
(oncot)	. (0.5)	()				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)				
		A STATE OF THE STA				
Please mark this box if the above ac	ddress(es) have changed or	are updated since the last filing.				
<u>ow</u>	NERSHIP INFORMA	TION				
Check the following box that applies to y	our company:					
Sole Proprietor (S)	C Corporation	on (C) (Other than Association/Co-op)				
Partnership (P)	Subchapter S	S Corporation (Z)				
Bankruptcy (B)	Association/C	Со-ор (А)				
Receivership (R)	Limited Liab	ility Company				
Other (Describe)						
	COUNTIES SERVED	2				
Check the box below for the county/ies in	n which you are certificated t	to provide service:				
□ АРАСНЕ	☐ COCHISE					
☐ GILA	☐ GRAHAM	GREENLEE				
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE				
☐ NAVAJO	☐ PIMA	☐ PINAL				
SANTA CRUZ	▼ YAVAPAI	☐ YUMA				
☐ STATEWIDE						

### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	10,187,00	10,187.00	
302	Franchises	•		- 1980g
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	762.00	762.00	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	750.00	750.00	
331	Transmission and Distribution Mains			
333	Services			19-19-19-19-19-19-19-19-19-19-19-19-19-1
334	Meters and Meter Installations	416.00	416.00	<u></u>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,112	12,112	-0

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization	10, 187.00	10,187.0	ð
302	Franchises	,		
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	762.00	762,00	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	750.00	750,00	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	416,00	416,00	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12, 115,	12,115	-0-

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

### **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
.No.	A GOTTING	YEAR	YEAR
	ASSETS	IEAR	ILAK
*laster#	CURRENT AND ACCRUED ASSETS		
_131	Cash	\$ 2,006.79	\$ (707.98
134	Working Funds	1(	"
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	11	11
146	Notes/Receivables from Associated Companies	H	ı)
151	Plant Material and Supplies	11	
162	Prepayments	11	1/
174	Miscellaneous Current and Accrued Assets	11	11
	TOTAL CURRENT AND ACCRUED ASSETS		(
		\$ 2,006,79	\$ (707.98)
	FIXED ASSETS		
101	Utility Plant in Service	\$ -D-	\$ -0-
103	Property Held for Future Use	11	1.1
105	Construction Work in Progress	1.1	11
108	Accumulated Depreciation – Utility Plant	12,115,00	12115,00
121	Non-Utility Property	-0-	N/a
122	Accumulated Depreciation – Non Utility	_ <del> </del>	12.115.00
	TOTAL FIXED ASSETS	\$ 12,115,00	\$ 12,115,00
			10,,,,
	TOTAL ASSETS	\$ 12,115,00	\$ (707.98

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -0-	\$ -0-
232	Notes Payable (Current Portion)	71	i f
234	Notes/Accounts Payable to Associated Companies	н	T <sup>*</sup>
235	Customer Deposits	**	11
236	Accrued Taxes	T !	11
237	Accrued Interest	1!	FI
241	Miscellaneous Current and Accrued Liabilities	x ?	**
	TOTAL CURRENT LIABILITIES	\$ 11	\$ "
	LONG-TERM DEBT (Over 12 Months)	11	h
224	Long-Term Notes and Bonds	\$ 41	\$ "
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ **	\$ "
252	Advances in Aid of Construction	1,	11
255	Accumulated Deferred Investment Tax Credits	af.	11
271	Contributions in Aid of Construction	74	£1
272	Less: Amortization of Contributions	#	r)
281	Accumulated Deferred Income Tax	7.5	11
	TOTAL DEFERRED CREDITS	\$ "	\$ "
	TOTAL LIABILITIES	\$ ,,	\$ ''
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1'	\$ 1.
211	Paid in Capital in Excess of Par Value	4.	Ł į
215	Retained Earnings	,,,	: 1
218	Proprietary Capital (Sole Props and Partnerships)	<sub>p</sub> f	ą t
	TOTAL CAPITAL	\$ 11	\$ 0
	TOTAL LIABILITIES AND CAPITAL	\$ "	\$ ''



# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No. 461	Metered Water Revenue		1
L	Unmetered Water Revenue		\$3,577,50 N/a
460	Other Water Revenues	N/a	11/0
474			\$ 3.577.50
	TOTAL REVENUES	\$ 12,462.85	\$ 3,577.50
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3380,00	\$ 1,500,00
610	Purchased Water	Na	N/9
615	Purchased Power	911,00	267.67
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	279.00	-0-
621	Office Supplies and Expense	5 67.21	194.81
630	Outside Services	- D-	-0-
635	Water Testing	550,00	279.00
641	Rents	N/a	N/a
650	Transportation Expenses	107.00	50,00
657	Insurance – General Liability	906.00	769,00
659	Insurance - Health and Life	5991.00	1,225,00
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	445,99	-0-
403	Depreciation Expense	-0-	7
408	Taxes Other Than Income	-0-	7 11
408.11	Property Taxes	577.12	7
409	Income Tax	-0-	11
	TOTAL OPERATING EXPENSES	\$ 13,714,32	\$ 4,285.48
	OPERATING INCOME/(LOSS)	\$ (1, 251.47)	\$ (707.98)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	-0-	'1
426	Miscellaneous Non-Utility Expenses	1,	11
427	Interest Expense	1,	n
	TOTAL OTHER INCOME/(EXPENSE)	\$ 11	\$ 11
	NET INCOME/(LOSS)	\$ (1, 251,47)	\$ (707.98)

	<u> </u>				
COMPANY NAME	Lona	Estate	Water	6.	

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/a			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	-0-
Note: Descrite Defined and During the Test Voor	ō.	-0-
Meter Deposits Refunded During the Test Year	<u> </u>	

COMPANY NAME Long	tate Water Co. LLC
Name of System W-02245A	ADEQ Public Water System Number (if applicable)

# WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
8066811	3/4	35		6"	/"	73
	118					
	-94,					
					<u></u>	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/a		

BOOSTER PU	MPS	FIRE HY	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
11/2	1	-0-	
		·	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2	10,000.00	50	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME LOMA	Estate	Water	60.	LLC
Name of System W-02245	A ADEQ Publi	c Water System Nu	mber (if ap	oplicable)

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### 

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X ¾	31
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

utility owned asset	s in each category	for each system.
Cover	over	Pump
	44-9	
		COUR DUER

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Long	state	Water	G,	LLC
Name of System W-022 45 H	ADEQ Pu	ıblic Water System	Number	(if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	3/	38,	J 8.	-0 ~
FEBRUARY	31	41	41,	1/
MARCH	31	<i>31</i> ,	3/,	11
APRIL	31	45.	45,	11
MAY		,	,	
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
	$TOTALS \rightarrow$	155,	155,	-0-

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement? \(\frac{\mu/\a}{\}\) GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  (') Yes  ( ) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( ) No
If yes, provide the GPCPD amount:
Note: If you are filing for more than one system, please provide separate data sheets for each system.

12

# COMPANY NAME Lona Estate Water Co. LL CYEAR ENDING 12/31/2006

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

#### VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

FEB 0 5 2007

AZ CORP COMM Director Utilities

**VERIFICATION** 

STATE OF ARIZ

I, THE UNDERSIGNED

OF THE

OUNTY OF (COUNT	TY NAME)		
Vai	la nai		
PRISC	OWNER OR OFFICIAL) TIT	mmeds	ON-OWNE
COMPA	NY NAME		
Loma	Estate	Water	Go. LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
42	3 <del>1</del> *	2006
-4-	28 -	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(928) 759-2269

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MARY A. LUPLA

MARY PUBLIC - ARIZONA

MUTARY PUBLIC - ARIZONA

YAV (SEAL)

YAV (SEAL)

20, 200

DAY OF

MONTH FLEE

.2007

MY COMMISSION EXPIRES 6 30 - 2009

SIGNATURE OF NOTARY PUBLIC

# COMPANY NAME Lowa Estate Water Co, LL GEAR ENDING 12/31/2006

#### **INCOME TAXES**

For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>-0-</u>	
State Taxable Income Reported Estimated or Actual State Tax Liability	ıl II	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	/\	
Decision No. 55774 states, in part, that the utility we of the tax year when tax returns are completed. Put any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make	rsuant to this Decision, if grady been made, attach the following of gross-up tax collected	ross-up tax refunds are due to flowing information by Payer I, the amount of refund due to
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to be corporation; the managing general partner, if a prompany or the sole proprietor, if a sole proprietors!	pe signed by the President or partnership; the managing r	Chief Executive Officer, if
SIGNATURE	DATE	
PRISCILLA KLEMMEDSON PRINTED NAME	<u>owner</u> title	<del></del>

# AECEVED

# **VERIFICATION** AND

FEB 0 5 2007 SWORN STATEMENT

Estate Water 6.LLC

au SIGNATURE OF NOTARY PUBLIC

RLEMMEDSON-OWNER

**Intrastate Revenues Only** 

COUNTY OF (COUNTY NAME)

Hava Dai PRISCILLA KLE

COMPANY NAME

DMa

VERIFICATION

OF THE

STATE OF ARIZ

I, THE UNDERSIGNED

MARY A. LOPEZ (SEAT) PUBLIC - ARIZONA - C sum. Expires June 30, 2009

MY COMMISSION EXPIRES

AZ CORP COMM Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REP	ORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	NTH DAY YEAR  2006  - 26 2006  MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAI THE SAME, AND DECLARE T STATEMENT OF BUSINESS AN COVERED BY THIS REPORT IN F	D UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME TO BE A COMPLETE AND CORRECT ID AFFAIRS OF SAID UTILITY FOR THE PERIOD RESPECT TO EACH AND EVERY MATTER AND THING Y KNOWLEDGE, INFORMATION AND BELIEF.
SWORN STATEMENT	
401, ARIZONA REVISED STATU	EQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40- TTES, IT IS HEREIN REPORTED THAT THE GROSS D UTILITY DERIVED FROM ARIZONA INTRASTATE CALENDAR YEAR 2006 WAS:  Arizona Intrastate Gross Operating Revenues Only (\$) \$\frac{3}{8}\text{04.67}  (THE AMOUNT IN BOX ABOVE
	INCLUDES \$ 227.) 7
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)  SUBSCRIBED AND SWORN TO BEFORE ME	IN SALES TAXES BILLÉD, OR COLLECTED)  Husella Rannedsi SIGNATURE OF OWNER OR OFFICIAL  (928) 759-2269 TELEPHONE NUMBER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	14 00 502
THIS DAY	OF MONTH Feb 2007

#### VERIFICATION **AND SWORN STATEMENT** RESIDENTIAL REVENUE **Intrastate Revenues Only**

FEB 0 5 2007

RECEIVED

AZ CORP COMM Director I William

VERIFICATION				Duector our	illes
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)				
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	Lemmed	SON DU	ner	
OF THE	COMPANY NAME FST	tate Wa	ater G.	LLC	
DO SAY THAT THIS ANNUA	L UTILITY REPORT I	O THE ARIZO	NA CORPORATI	ON COMMISSIO	N
FOR THE YEAR ENDING	MONTH DAY 31 28	YEAR 2006 2006	:		
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE D	ED UNDER MY DIRECTILITY; THAT I HAVE COMPLETE AND CORR PERIOD COVERED BY G SET FORTH, TO TH	E CAREFULLY ECT STATEME THIS REPOR	EXAMINED THE ENT OF BUSINESS ET IN RESPECT	SAME, AND DEC SAND AFFAIRS OF TO EACH AND F	CLARE F SAID EVERY
SWORN STATEMENT					404.04
ARIZONA REVISED REVENUE OF SAID	TITH THE REQUIREM STATUTES, IT IS HE UTILITY DERIVED FOR SIDENTIAL CUSTOMES	EREIN REPOR ROM <u>ARIZON</u>	RTED THAT TH A INTRASTATE	E GROSS OPERA UTILITY OPERA	ATING
ARIZONA INTRASTATE GROSS		INCLUDI	OUNT IN BOX AT ES \$ <u>227,1</u> S TAXES BILLED,		ı
*RESIDENTIAL REVENU MUST INCLUDE SALES		PAGE JAC	SIGNATURE OF OWNER	mmedsi OR OFFICIAL	
		(92	B) 759-22 TELEPHONE NU	20/	
SUBSCRIBED A	AND SWORN TO BEFOR	RE ME [	NOTARY PUBLIC NAME M 1912-/	A. Lope -	,
A NOTARY PU	BLIC IN AND FOR THE	COUNTY OF	COUNTY NAME JA	vapa	
THIS LOPEZ  MARY A LOPEZ  MARY PUBLIC - ARIZONA  YAMPAL COUNTY  (SEAL)  (SEAL)	(A)	Y OF	MONTH He	J .2007	

MY COMMISSION EXPIRES

Ariz Corp Commission Vtilities Division 1200 W. Washington St. Decenier as, 85007

Fet 2,2007 W-02254A RE: Sale of Lorra Extate Water Co. LLC

Utilities Division,

I sold Loma Estate Water Co. hhe and the new owner took possession on april 28, 2006. It was sold in Compliance and with the Kelp of the Corp. Commission. The new owners are:

Mark & Julie Baker 11620 Bella Sierra Exercett Og., 86305 Ohne (928) 541-1231

Enclosed is the annual report. Covering the time of my ownership from you 1,2006 to april 28,2006.

Thank Jan,

Riscilla Klemmeden retired owner

# ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02245A Loma Estates Water Co. Dewey, AZ 86327

12200 E. State Rt. 69, #371 11620 Bella Sierra Trl. President, AZ BLESOS

RECEIVED

APR 1 6 2007

AZ CORP COMM Director Utilities

# ANNUAL REPORT

Beginning 05012006

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

SCANNED

#### **COMPANY INFORMATION**

Company Name (Business Name)	Long Eddes wo	ter co L	<u>c</u>
Mailing Address Wallow Bella	s covered trail	•	
(Street)			
Reseatt (City)	AZ.	86	305
(City)	· (State)	. (2	Zip)
928-541-1231	1/4	928-713	5-6836
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		o. (Include Area Code)
Email Address Tibakes @	2 MOD. COM		70V 10F 10A A V
Local Office Mailing Address			MA _ 4_1_1
	(Street)		
(City)	(State)	(2	Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address		-	
	NAGEMENT INFORMATIO	* (-8)	
MAN	NAGEMENT INFORMATIO	<u>ON</u>	29764
	NAGEMENT INFORMATIO	<u>ON</u>	Currer tle)
MAN  Management Contact:	NAGEMENT INFORMATION	ON Co-(Tit	
MAN	NAGEMENT INFORMATION	<u>ON</u>	tle) (Zip)
MAN  Management Contact:	NAGEMENT INFORMATION	ON (Tit (State)	
MAN Management Contact:	NAGEMENT INFORMATION  (Name)  (City)	ON (Tit (State)	(Zip)
MAN  Management Contact:  (Street)  Telephone No. (Include Area Code)  Email Address	NAGEMENT INFORMATION  (Name)  (City)	ON (Tit (State)	(Zip)
MAN  Management Contact:  (Street)  Telephone No. (Include Area Code)	NAGEMENT INFORMATION  (Name)  (City)	ON (Tit (State)	(Zip)
MAN  Management Contact:  (Street)  Telephone No. (Include Area Code)  Email Address	NAGEMENT INFORMATION  (Name)  (City)  Fax No. (Include Area Code)	ON (Tit (State)	(Zip)
MAN  Management Contact:  (Street)  Telephone No. (Include Area Code)  Email Address  On Site Manager:  (Street)	NAGEMENT INFORMATION  (Name)  (City)  Fax No. (Include Area Code)  (Name)  (City)	ON  (Tit  (State)  Pager/Cell No. (  (State)	(Zip) (Include Area Code) (Zip)
MAN  Management Contact:  (Street)  Telephone No. (Include Area Code)  Email Address  On Site Manager:	NAGEMENT INFORMATION (Name)  (City)  Fax No. (Include Area Code)  (Name)	ON  (Tit  (State)  Pager/Cell No. (  (State)	(Zip) (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:		•	
	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)	)
Attorney: 🗠 🖎			
	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
	ve address(es) have changed or an		
Check the following box that applies	s to your company:		
Sole Proprietor (S)	☐ C Corporation	(C) (Other than Association/Co-op)	
Partnership (P)	Subchapter S C	forporation (Z)	
Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liabili	ty Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/	ies in which you are certificated to j	provide service:	
☐ APACHE	COCHISE		
☐ GILA	☐ GRAHAM	☐ GREENLEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE	
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	<b>▼</b> YAVAPAI	☐ YUMA	

# UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,000,00	70,00	930,00
307	Wells and Springs			
311	Pumping Equipment	3,000.00	210.00	2790.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,000.00	140.00	1860.00
331	Transmission and Distribution Mains	1,000.00	70.00	930,00
333	Services			
334	Meters and Meter Installations	1,500.00	105.00	139500
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment		-	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment		and an exploration of the principles of the prin	and the same of th
347	Miscellaneous Equipment			
348	Other Tangible Plant	ad		
	TOTALS	8,500,00	595,00	7905,00

This amount goes on the Balance Sheet Acct. No. 108

### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			and the same of th
303	Land and Land Rights			
304	Structures and Improvements	1,000.00	.O7	70,00
307	Wells and Springs			
311	Pumping Equipment	3,000,00	.07	210.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,000.00	.07	140.00
331	Transmission and Distribution Mains	1,000;co	,07	140,00
333	Services			
334	Meters and Meter Installations	1,500.00	.D'7	105,00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			4791
343	Tools, Shop and Garage Equipment	. A description		management of morthogen contract the second contract to
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8500.00	"Q	595,00

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_ Acct. No. 403.

### **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4000,00	880.58
134	Working Funds		-0
135	Temporary Cash Investments		l Ø
141	Customer Accounts Receivable	Ø	0
146	Notes/Receivables from Associated Companies	0	9
151	Plant Material and Supplies	Ø	.0
162	Prepayments	Ø	Ø
174	Miscellaneous Current and Accrued Assets	<i>→</i>	0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 4000.00	\$ 250.58
	FIXED ASSETS		
101	Utility Plant in Service	\$ 85,00,00	\$ 79050
103	Property Held for Future Use	0	8
105	Construction Work in Progress	.0	0
108	Accumulated Depreciation – Utility Plant	-0	5950
121	Non-Utility Property	0	Ø
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 8500.00	\$ 8500.00
	TOTAL ACCETS	\$125.50	60 5 56
	TOTAL ASSETS	\$12500,00	\$0380:28

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES -		
231		\$	\$ 6
232	Accounts Payable  Notes Payable (Correct Parties)		<del> </del>
232	Notes Payable (Current Portion)  Notes/Accounts Payable to Associated Companies	<u>Ø</u>	<u>e</u>
235	Customer Deposits		8
236	Accrued Taxes	~	D 29
	Accrued Interest	8	497.89
237 241	Miscellaneous Current and Accrued Liabilities	<i>≥</i>	.8
Z41		\$ 0	\$ 497.89
	TOTAL CURRENT LIABILITIES	\$ .6	\$ 497.89
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ Ø	\$ &
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ &	\$ 8
$\frac{251}{252}$	Advances in Aid of Construction		
252	Advances in Aid of Constitution  Accumulated Deferred Investment Tax Credits		0
$\frac{233}{271}$	Contributions in Aid of Construction		0
$\frac{271}{272}$	Less: Amortization of Contributions	<u>Ø</u>	-5
281	Accumulated Deferred Income Tax	0	
201	TOTAL DEFERRED CREDITS	\$ 0	\$ 5
	TOTAL DEFENCED CREDITS	Ψ 💮	Ψ
	TOTAL LIABILITIES	\$ Ø	\$ 497.89
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	<b>D</b>	20
215	Retained Earnings	B	0
218	Proprietary Capital (Sole Props and Partnerships)	4000.00	4000.00
	TOTAL CAPITAL	\$ 4000.00	\$ 4000.00
	TOTAL LIABILITIES AND CAPITAL	\$ 4000.00	\$ 4497.80

### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ NA	\$ 7940.65
460	Unmetered Water Revenue		.8
474	Other Water Revenues		8
	TOTAL REVENUES	\$	\$ 7940,65
			100
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 7875,00
610	Purchased Water		Ø
615	Purchased Power		1463,06
618	Chemicals		0
620	Repairs and Maintenance		83,65
621	Office Supplies and Expense		203.33
630	Outside Services		250.00
635	Water Testing		448.00
641	Rents		Ø
650	Transportation Expenses		8
657	Insurance – General Liability		BII. 17
659	Insurance - Health and Life		8
666	Regulatory Commission Expense - Rate Case 20		PO'00
675	Miscellaneous Expense		Ø
403	Depreciation Expense	\	595.00
408	Taxes Other Than Income		
408.11	Property Taxes		269.77
409	Income Tax		Ø
	TOTAL OPERATING EXPENSES	\$	\$ 12058-98
		/	
	OPERATING INCOME/(LOSS)	\$	\$ (4118-33)
			( ( ( ) = 3 )
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ .12
421	Non-Utility Income		8
426	Miscellaneous Non-Utility Expenses	\	T Ø
427	Interest Expense		8
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ .\2
	NET INCOME/C OSS\	<b> </b> \$ (	0 /:
L	NET INCOME/(LOSS)	9 1	\$ (4118-21)

COMPANY NAME Long Estates wat co LC

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NA	solu.	N/A	6/0
Source of Loan			)	
ACC Decision No.	)			
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	/ %	/ %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ Ø	•
Meter Deposits Refunded During the Test Year	\$ Ø	

COMPANY NAME LENG EST	DI O reface estat	
Name of System W-02245A	ADEQ Public Water System Number (if applicable)	

# WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
11821208	3/4	255		ر" کا	/1,	1973
		•				

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Ma		

BOOSTER PUT	MPS	FIRE HY	DRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other	
11/2	\	8	Q .	
		,		
	-			

STORAGE '	TANKS	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2	000,01	50	\

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	wholes	سصحد	Ċo	LC
Name of System W-D2245A		lic Water Syste	m Num	ber (if applicable)

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

1	1	Δ	T	N	C

Size (in inches)	Material	Length (in feet)
2		
3		
4	Transit	2,000
5		
6	Transit	2,000
8		
10		
12		
<u> </u>		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	31
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

2' x 3' x 3' cover over purp

16 x 4' x 4' cover over well

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Long Est	ates water	Co LLC	

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	12/12			
FEBRUARY	Ma			
MARCH	NIA			
APRIL	NA			
MAY	31	74,183	87	<b>Ø</b>
JUNE	31	\$ 90	63	8
JULY	31	75	87	9
AUGUST	31	-12	100	Q
SEPTEMBER	31	70	85	.0
OCTOBER	31	51	(a)	0
NOVEMBER	31	51	59	0
DECEMBER	31	53	52	Ø
	$TOTALS \rightarrow$	いろう	594	.S

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement? \(\frac{\sqrt{\sq}}}}}}}}}}} \end{\sqrt{\sq}}}}}}}}}}} \end{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}}} \end{\sqrt{\sq}}}}}}}}}} \end{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}} \sqrt{\sqrt{\sq
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  (➣) Yes  ( ) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes (>>) No
If yes, provide the GPCPD amount:
Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LOW	Estates	water co	<b>LLC YEAR ENDING 12/31/2006</b>
------------------	---------	----------	-----------------------------------

# PROPERTY TAXES

property tax paymer					_		
If no property taxes	paid, explain why	· Only	12	1501	taxes	baig 10	200
						, , , , , , , , , , , , , , , , , , ,	
	-	• 1					
	•						

### **VERIFICATION** AND **SWORN STATEMENT**

RECEIVED

APR 1 6 2007

	Taxes			
	<del></del>		AZ CORP (	COMM
RIFICATION			Director U	tilities
	COUNTY OF (COUNTY NAME)			
STATE OF <u>87</u> .	NAME (OWNER OR OFFICE	AL) TITLE		
I, THE UNDERSIGNED		25- Co-Out	2500	
•	COMPANY NAME			
OF THE	LOMA Estate	stacu es	es Co. LIC	
•				
	<del>-</del>			
DO SAY THAT THIS AN	VIIAL HTHATV PROPE	RTV TAX ANT	ስ የልነፑር ፕሬ <u>ሃ</u> ውፑው	ימד דר ידמו
ARIZONA CORPORATION		WII TAX AIL	DALLO TAX REF	<u> </u>
			o.	
	MONTH	DAY	YEAR	
FOR THE YEAR ENDING	ŧ	31	2006	
		34.	2000	
PERIOD COVER MATTER AND TINFORMATION A SWORN STATEMENT	EMENT OF BUSINESS ED BY THIS REPORTH, IND BELIEF.	T IN RESPE TO THE B	CT TO EACH A EST OF MY KN	ND EVERY OWLEDGE
AND PAID IN FULL				as condent
I HEREBY ATTEST PAID IN FULL.	THAT ALL SALES TAX	ES FOR SAID	COMPANY ARE CU	RRENT AND
			<b>&gt;</b>	
		SIGNATURE OF OWNER O	D OFFICIAL	
		SIGNATURE OF OWNER O	R OFFICIAL	
	925	3-541-12	31	
SUBSCRIBED AND SWORN TO		TELEPHONE NUMBER		
A NOTARY PUBLIC IN AND F	OR THE COUNTY OF COUNTY	TY NAME \ \		
THIS 13+h	DAY OF SpriL	yav	apar	
13th	MONT	# April	.20 <u>0</u> 1.	
<b>2</b>	(/			
(SEAL)	$\times \lambda$	11. The		

MY COMMISSION EXPIRES Jan 4th 2010

OFFICIAL SEAL
SINME! OVERMYER
NOTARY PUBLIC - State of Arizona
YAVAPAI COUNTY
My Comm. Expires Jan. 11, 2010

# COMPANY NAME Lova Estates water Co LLC YEAR ENDING 12/31/2006

#### **INCOME TAXES**

For this reporting period, provide the following:		
Federal Taxable Income Reported	4165.	. · 
Estimated or Actual Federal Tax Liability		
State Taxable Income Reported	4165.	
Estimated or Actual State Tax Liability		
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances		·
Amount of Gross-Up Tax Collected	0	
Total Grossed-Up Contributions/Advances		<del></del>
any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount Payer, and the date the Utility expects to make CERTIFICATION	unt of gross-up tax coll	ected, the amount of refund due to
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to be corporation; the managing general partner, if a proprietor, if a sole proprietorships of the sole sole prop	be signed by the Preside partnership; the managi	nt or Chief Executive Officer, if a
SIGNATURE	DATE	
PRINTED NAME	TITLE	

### **VERIFICATION** AND **SWORN STATEMENT**

RECEIVED

APR 1 6 2007

	Intrast	ate Revenues Only		/i "> ~	2007
VERIFICATION	COUNTY OF (COUNT	V NA ME)	**************************************	AZ CORP	COMM
STATE OF $\bigcirc$	Javao	iA.		Director L	Jtilities
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE  JULICE BONCET - CO-OWNER  COMPANY NAME				
OF THE		law estate	ter Co. 1	10	
DO SAY THAT THIS ANNUAL	UTILITY REPOR	RT TO THE ARIZO	NA CORPORA	TION COMMI	SSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2006		
HAS BEEN PREPARED PAPERS AND RECOURTE SAME, AND RECOURTED BY THIS DESERT FORTH, TO THE SWORN STATEMENT  IN ACCORDANCE W	RDS OF SAID DECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT E SAME TO BE AFFAIRS OF SA SPECT TO EACH NOWLEDGE, INI	I HAVE CA C A COMPL AID UTILIT AND EVERY FORMATION	REFULLY EX LETE AND C TY FOR THE MATTER AN N AND BELIEI	XAMINED CORRECT PERIOD VD THING
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:					
		Arizona Intrastate Gro  \$_84  (THE AMOUNT I INCLUDES \$_5 IN SALES TAXES	44.88 IN BOX ABO O4.23	VE	(D)
**REVENUE REPORTED ON THIS PAINCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAILS SUBSCRIBED AND SWORN TO BE	OR REASON, E DOES NOT G REVENUES H THOSE THE IL)	928-541	FOWNER OR OFFICIAL  -\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
A NOTARY PUBLIC IN AND FOR T	HE COUNTY OF	COUNTY NAME V	A ~~ ~~		
THIS 13 <sup>th</sup>	DAY OF	MONTH ADTIL	avapar ,200	7.	6
(SEAL) MY COMMISSION EXPIRES \( \frac{1}{2} \)	n 11th 2010	- SII	NOTARY PUBLIC OFFICIAL SEAL NMEI OVERMY RY PUBLIC - State of A YAVAPAI COUNTY	ER	16

My Comm. Expires Jan. 11, 2010

#### **VERIFICATION** AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

APR 1 6 2007

Intrastate Revenues Only

AZ CORP COMM

VERIFICATION		Director Utilities
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	, PA,
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TITLE CO-CUSTRES
OF THE	COMPANY NAME	Water Co, UC
DO SAY THAT THIS ANNUA		ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEA 12 31 200	1. 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE 1	TILITY; THAT I HAVE CARED COMPLETE AND CORRECT STA PERIOD COVERED BY THIS D	FROM THE ORIGINAL BOOKS, PAPERS AND FULLY EXAMINED THE SAME, AND DECLARE ATEMENT OF BUSINESS AND AFFAIRS OF SAID REPORT IN RESPECT TO EACH AND EVERY OF MY KNOWLEDGE, INFORMATION AND
SWORN STATEMENT		
ARIZONA REVISED REVENUE OF SAID	STATUTES, IT IS HEREIN UTILITY DERIVED FROM ALSIDENTIAL CUSTOMERS DURI	F TITLE 40, ARTICLE 8, SECTION 40-401.01, REPORTED THAT THE GROSS OPERATING RIZONA INTRASTATE UTILITY OPERATIONS NG CALENDAR YEAR 2006 WAS:  THE AMOUNT IN BOX AT LEFT CLUDES \$ 504.25  SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE MUST INCLUDE SALES	E REPORTED ON THIS PAGE TAXES BILLED.	SIGNATURE OF OWNER OR OFFICIAL  SIGNATURE OF OWNER OR OFFICIAL  TELEPHONE NUMBER
SUBSCRIBED A	AND SWORN TO BEFORE ME	NOTARY PUBLIC NAME SIN ME O VEV MYEN
A NOTARY PU	BLIC IN AND FOR THE COUNT	
THIS	13th DAY OF	MONTH April ,2007
(SEAL) MY COMMISSI	on expires fan 11th 2010.	X  SIGNATORE OF INTARY PUBLIC OFFICIAL SEAL SINMEI OVERMYER NOTARY PUBLIC - State of Arizona YAVAPAI COUNTY My Comm. Expires Jan. 11, 2010